

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

MONTHLY BUDGET STATEMENT

APRIL 2016

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(150)	Annual property rates levied in July	None needed will correct towards end of the year
	Service charges - electricity revenue	47	Decreased consumption due to tariff increases	
	Service charges - water revenue	(144)	The town implemented water restrictions that decreased consumption	
	Service charges - sanitation revenue	(29)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Service charges - refuse revenue	(48)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Rental of facilities and equipment	20		
	Interest earned - external investments	(181)	Capital program was delayed	None needed will correct towards end of the year
	Interest earned - outstanding debtors	54		
	Fines	322	Service provider systems not compatible with Prov Traffic	Was adjusted downwards in adjustment budget
	Licences and permits	(967)	Error in accounting system	Correct with journal
	Transfers recognised - operational	11,921	Additional grant funding received. VAT on grant funding previously included in transfers	Currently in tender process will be spend by the end of the year
	Other revenue	1,899	recognised	Will correct as capital budget is spend
	Gains on disposal of PPE	(41)		
2	Expenditure By Type			
	Employee related costs	963	Vacant posts not filled and not all employees joined medical aid	
	Remuneration of councillors	(2)	Increase to be implemented in February 2016	None
	Debt impairment	2,530	Decreased debt impairment due to decrease in traffic fine income	
	Finance charges	475	Interest on landfill and post retirement benefits only available at year end	
	Bulk purchases	1,652	Decreased consumption due to tariff increases	
	Contracted services	1,427	Additional grant funding received.	Projects in process expected to be spend at year end
	Other expenditure	5,636	Additional grant funding received.	
3	Capital Expenditure			
	Sport and recreation	(160)	Funding moved between projects in adjustment budget	
	Housing	243	Funding moved between projects in adjustment budget	
	Road transport	455	Funding moved between projects in adjustment budget	
	Water	(4,986)	Funding moved between projects in adjustment budget	Contractors on site expect funding to be spent by year end
	Waste water management	(9,652)	Additional funding received	Contractors on site expect funding to be spent by year end
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	(4,304)	Yearly fees paid	
	Government - operating	10,257	Grants paid into municipal bank account unspent	
	Government - capital	(6,295)	Additional grant funding received	
	Suppliers and employees	(5,392)	Grants received earlier than allowed earlier expenditure	
	Capital assets	(22,561)	Capital program delayed	
6	Measureable performance			
7	Municipal Entities			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for APRIL2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M10 April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,462	2,721	2,681	170	2,384	2,234	150	7%	2,681
Service charges	17,541	18,798	18,107	1,644	15,265	15,090	175	1%	18,107
Investment revenue	812	500	1,310	190	1,273	1,092	181	17%	1,310
Transfers recognised - operational	20,522	21,250	41,484	-	22,648	34,570	(11,921)	-34%	41,484
Other own revenue	8,834	10,512	9,431	220	6,573	7,859	(1,286)	-16%	9,431
Total Revenue (excluding capital transfers and contributions)	50,172	53,782	73,013	2,225	48,143	60,844	(12,701)	-21%	73,013
Employee costs	11,858	14,248	13,738	926	10,486	11,449	(963)	-8%	13,738
Remuneration of Councillors	2,411	2,582	2,582	216	2,154	2,152	2	0%	2,582
Depreciation & asset impairment	1,744	1,895	1,895	158	1,579	1,579	0	0%	1,895
Finance charges	562	300	570	-	-	475	(475)	-100%	570
Materials and bulk purchases	6,606	9,581	9,471	506	6,241	7,893	(1,652)	-21%	9,471
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	25,172	31,270	1,138	16,465	26,059	(9,594)	-37%	31,270
Total Expenditure	69,474	53,779	59,527	2,945	36,924	49,606	(12,682)	-26%	59,527
Surplus/(Deficit)	(19,303)	3	13,486	(720)	11,219	11,239	(20)	-0%	13,486
Transfers recognised - capital	32,443	10,293	13,406	-	4,568	11,171	(6,603)	-59%	13,406
Contributions & Contributed assets	-	-	9,500	-	-	7,917	(7,917)	-100%	9,500
Surplus/(Deficit) after capital transfers & contributions	13,140	10,296	36,392	(720)	15,787	30,327	(14,539)	-48%	36,392
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,140	10,296	36,392	(720)	15,787	30,327	(14,539)	-48%	36,392
Capital expenditure & funds sources									
Capital expenditure	10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389
Capital transfers recognised	10,303	10,293	26,723	742	7,682	22,269	(14,587)	-66%	26,723
Public contributions & donations	-	-	9,500	-	-	7,917	(7,917)	-100%	9,500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	99	-	167	-	81	139	(57)	-41%	167
Total sources of capital funds	10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389
Financial position									
Total current assets	15,786	5,187	16,111	-	38,855	-	-	-	16,111
Total non current assets	101,747	116,779	141,736	-	107,931	-	-	-	141,736
Total current liabilities	10,165	3,516	12,176	-	26,064	-	-	-	12,176
Total non current liabilities	14,469	6,719	16,344	-	12,542	-	-	-	16,344
Community wealth/Equity	92,899	111,731	129,327	-	108,180	-	-	-	129,327
Cash flows									
Net cash from (used) operating	14,866	12,481	29,220	4,157	29,707	24,350	(5,357)	-22%	29,220
Net cash from (used) investing	(13,074)	(10,293)	(36,389)	(742)	(7,763)	(30,324)	(22,561)	74%	(36,389)
Net cash from (used) financing	(7)	-	-	1	20	-	(20)	#DIV/0!	-
Cash/cash equivalents at the month/year end	11,540	2,753	9,205	-	33,504	10,399	(23,104)	-222%	4,371
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,169	700	622	556	456	9,177	-	1,786	14,467
Creditors Age Analysis									
Total Creditors	23,681	11	-	-	-	-	-	147	23,839

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		50,265	23,551	60,741	462	31,906	50,617	(18,712)	-37%	60,741
Executive and council		1,866	2,273	2,273	2	15,271	1,894	13,377	706%	2,273
Budget and treasury office		47,482	20,293	57,470	446	16,465	47,891	(31,426)	-66%	57,470
Corporate services		917	985	998	14	170	832	(662)	-80%	998
<i>Community and public safety</i>		6,298	11,972	6,802	118	5,459	5,668	(209)	-4%	6,802
Community and social services		1,894	2,259	2,259	19	1,482	1,883	(401)	-21%	2,259
Sport and recreation		283	283	283	-	-	236	(236)	-100%	283
Public safety		4,122	9,430	4,260	99	3,977	3,550	427	12%	4,260
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,022	2,048	-	73	1,707	(1,634)	-96%	2,048
Planning and development		200	300	300	-	-	250	(250)	-100%	300
Road transport		1,473	1,722	1,748	-	73	1,457	(1,384)	-95%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,378	26,530	26,329	1,645	15,274	21,941	(6,666)	-30%	26,329
Electricity		13,642	15,853	15,146	1,015	9,905	12,622	(2,717)	-22%	15,146
Water		4,521	4,290	4,680	338	2,452	3,900	(1,447)	-37%	4,680
Waste water management		3,913	3,981	4,097	187	1,843	3,414	(1,571)	-46%	4,097
Waste management		2,303	2,406	2,406	105	1,074	2,005	(931)	-46%	2,406
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,614	64,074	95,919	2,225	52,712	79,933	(27,221)	-34%	95,919
Expenditure - Standard										
<i>Governance and administration</i>		39,448	19,241	28,406	1,270	13,994	23,671	(9,678)	-41%	27,460
Executive and council		4,711	4,984	5,414	408	4,135	4,511	(376)	-8%	5,414
Budget and treasury office		31,251	10,630	19,269	664	7,464	16,057	(8,593)	-54%	18,323
Corporate services		3,487	3,627	3,723	197	2,395	3,103	(708)	-23%	3,723
<i>Community and public safety</i>		6,640	11,541	7,775	390	6,721	6,479	242	4%	7,945
Community and social services		2,007	2,679	2,466	162	1,998	2,055	(58)	-3%	2,636
Sport and recreation		321	535	474	28	276	395	(119)	-30%	474
Public safety		4,312	8,327	4,834	200	4,447	4,029	419	10%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,180	4,579	201	3,256	3,816	(560)	-15%	4,459
Planning and development		382	467	447	-	274	373	(98)	-26%	447
Road transport		3,076	3,713	4,132	201	2,982	3,443	(461)	-13%	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,927	18,817	18,767	1,083	12,953	15,639	(2,686)	-17%	18,544
Electricity		9,256	12,890	12,872	696	8,598	10,727	(2,128)	-20%	12,522
Water		2,549	1,690	1,720	120	1,190	1,434	(244)	-17%	1,770
Waste water management		2,003	2,574	2,453	177	1,952	2,045	(92)	-5%	2,530
Waste management		6,119	1,662	1,722	90	1,212	1,435	(222)	-15%	1,722
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,474	53,779	59,527	2,945	36,924	49,606	(12,682)	-26%	58,408
Surplus/ (Deficit) for the year		13,140	10,296	36,392	(720)	15,787	30,327	(14,539)	-48%	37,511

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		50,265	23,551	60,741	462	31,906	50,617	(18,712)	-37%	60,741
Executive and council		1,866	2,273	2,273	2	15,271	1,894	13,377	0	2,273
<i>Mayor and Council</i>		1,416	1,623	1,623	2	15,271	1,353	13,918	1029%	1,623
<i>Municipal Manager</i>		450	650	650	-	-	542	(542)	-100%	650
Budget and treasury office		47,482	20,293	57,470	446	16,465	47,891	(31,426)	-66%	57,470
Corporate services		917	985	998	14	170	832	(662)	(0)	998
<i>Other Admin</i>		917	985	998	14	170	832	(662)	-80%	998
Community and public safety		6,298	11,972	6,802	118	5,459	5,668	(209)	(0)	6,802
Community and social services		1,894	2,259	2,259	19	1,482	1,883	(401)	(0)	2,259
<i>Libraries and Archives</i>		1,127	1,301	1,301	1	1,052	1,084	(32)	-3%	1,301
<i>Cemeteries & Crematoriums</i>		13	14	14	1	21	12	9	81%	14
<i>Other Social</i>		754	944	944	17	408	787	(378)	-48%	944
Sport and recreation		283	283	283	-	-	236	(236)	-100%	283
Public safety		4,122	9,430	4,260	99	3,977	3,550	427	0	4,260
<i>Police</i>		4,093	9,420	4,250	99	3,977	3,542	436	12%	4,250
<i>Civil Defence</i>		29	10	10	-	-	8	(8)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,673	2,022	2,048	-	73	1,707	(1,634)	(0)	2,048
Planning and development		200	300	300	-	-	250	(250)	(0)	300
<i>Economic Development/Planning</i>		200	300	300	-	-	250	(250)	(0)	300
Road transport		1,473	1,722	1,748	-	73	1,457	(1,384)	(0)	1,748
<i>Roads</i>		1,473	1,722	1,748	-	73	1,457	(1,384)	(0)	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24,378	26,530	26,329	1,645	15,274	21,941	(6,666)	(0)	26,329
Electricity		13,642	15,853	15,146	1,015	9,905	12,622	(2,717)	(0)	15,146
<i>Electricity Distribution</i>		13,642	15,853	15,146	1,015	9,905	12,622	(2,717)	(0)	15,146
Water		4,521	4,290	4,680	338	2,452	3,900	(1,447)	(0)	4,680
<i>Water Distribution</i>		4,521	4,290	4,680	338	2,452	3,900	(1,447)	(0)	4,680
Waste water management		3,913	3,981	4,097	187	1,843	3,414	(1,571)	(0)	4,097
<i>Public Toilets</i>		3,913	3,981	4,097	187	1,843	3,414	(1,571)	(0)	4,097
Waste management		2,303	2,406	2,406	105	1,074	2,005	(931)	(0)	2,406
<i>Solid Waste</i>		2,303	2,406	2,406	105	1,074	2,005	(931)	(0)	2,406
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,614	64,074	95,919	2,225	52,712	79,933	(27,221)	(0)	95,919
Expenditure - Standard										
Municipal governance and administration		39,448	19,241	28,406	1,270	13,994	23,671	(9,678)	(0)	27,460
Executive and council		4,711	4,984	5,414	408	4,135	4,511	(376)	(0)	5,414
<i>Mayor and Council</i>		3,107	3,331	3,741	280	2,754	3,118	(364)	(0)	3,741
<i>Municipal Manager</i>		1,604	1,652	1,672	129	1,381	1,394	(13)	(0)	1,672
Budget and treasury office		31,251	10,630	19,269	664	7,464	16,057	(8,593)	(0)	18,323
Corporate services		3,487	3,627	3,723	197	2,395	3,103	(708)	(0)	3,723
<i>Other Admin</i>		3,487	3,627	3,723	197	2,395	3,103	(708)	(0)	3,723
Community and public safety		6,640	11,541	7,775	390	6,721	6,479	242	0	7,945
Community and social services		2,007	2,679	2,466	162	1,998	2,055	(58)	(0)	2,636
<i>Libraries and Archives</i>		1,147	1,350	1,228	93	1,148	1,023	125	0	1,228
<i>Museums & Art Galleries etc</i>		5	14	14	-	6	11	(6)	(0)	14
<i>Cemeteries & Crematoriums</i>		-	5	5	-	-	4	(4)	(0)	5
<i>Other Social</i>		854	1,310	1,220	69	844	1,017	(173)	(0)	1,390
Sport and recreation		321	535	474	28	276	395	(119)	(0)	474
Public safety		4,312	8,327	4,834	200	4,447	4,029	419	0	4,834
<i>Police</i>		4,001	7,976	4,473	178	4,159	3,728	431	0	4,473
<i>Civil Defence</i>		311	351	361	23	289	301	(12)	(0)	361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,458	4,180	4,579	201	3,256	3,816	(560)	(0)	4,459
Planning and development		382	467	447	-	274	373	(98)	(0)	447
<i>Economic Development/Planning</i>		382	467	447	-	274	373	(98)	(0)	447
Road transport		3,076	3,713	4,132	201	2,982	3,443	(461)	(0)	4,012
<i>Roads</i>		3,076	3,713	4,132	201	2,982	3,443	(461)	(0)	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		19,927	18,817	18,767	1,083	12,953	15,639	(2,686)	(0)	18,544
Electricity		9,256	12,890	12,872	696	8,598	10,727	(2,128)	(0)	12,522
<i>Electricity Distribution</i>		9,256	12,890	12,872	696	8,598	10,727	(2,128)	(0)	12,522
Water		2,549	1,690	1,720	120	1,190	1,434	(244)	(0)	1,770
<i>Water Distribution</i>		2,549	1,690	1,720	120	1,190	1,434	(244)	(0)	1,770
Waste water management		2,003	2,574	2,453	177	1,952	2,045	(92)	(0)	2,530
<i>Public Toilets</i>		2,003	2,574	2,453	177	1,952	2,045	(92)	(0)	2,530
Waste management		6,119	1,662	1,722	90	1,212	1,435	(222)	(0)	1,722
<i>Solid Waste</i>		6,119	1,662	1,722	90	1,212	1,435	(222)	(0)	1,722
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,474	53,779	59,527	2,945	36,924	49,606	(12,682)	(0)	58,408
Surplus/ (Deficit) for the year		13,140	10,296	36,392	(720)	15,787	30,327	(14,539)	(0)	37,511

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,273	2,273	2	15,271	1,894	13,377	706.2%	2,273
Vote 2 - DIRECTOR FINANCE		47,482	20,293	57,470	446	16,465	47,891	(31,426)	-65.6%	57,470
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	14	170	1,082	(912)	-84.3%	1,298
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	118	5,459	5,668	(209)	-3.7%	6,802
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	1,645	15,347	23,397	(8,050)	-34.4%	28,077
Total Revenue by Vote	2	82,614	64,074	95,919	2,225	52,712	79,933	(27,221)	-34.1%	95,919
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	4,984	5,413	562	3,727	4,059	(333)	-8.2%	5,413
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	646	6,799	13,742	(6,943)	-50.5%	19,269
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	285	2,472	3,128	(656)	-21.0%	4,170
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	638	6,331	5,959	371	6.2%	7,776
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	1,447	14,651	16,917	(2,266)	-13.4%	22,899
Total Expenditure by Vote	2	69,430	53,779	58,408	3,577	33,980	43,806	(9,827)	-22.4%	59,527
Surplus/ (Deficit) for the year	2	13,185	10,296	37,511	(1,352)	18,732	36,126	(17,394)	-48.1%	36,392

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,273	2,273	2	15,271	1,894	13,377	706%	2,273
1.1 - MUNICIPAL MANAGER		450	650	650	-	-	542	(542)	-100%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	1,623	1,623	2	15,271	1,353	13,918	1029%	1,623
Vote 2 - DIRECTOR FINANCE		47,482	20,293	57,470	446	16,465	47,891	(31,426)	-66%	57,470
2.1 - FINANCIAL SERVICES		6,525	2,858	6,318	276	3,418	5,265	(1,847)	-35%	6,318
2.2 - PROPERTY RATES		2,462	2,721	2,681	170	2,384	2,234	150	7%	2,681
2.3 - GRANTS AND SUBSIDIES		38,496	14,714	48,471	-	10,662	40,392	(29,730)	-74%	48,471
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	14	170	1,082	(912)	-84%	1,298
3.1 - CORPORATE SERVICES		917	985	998	14	170	832	(662)	-80%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	250	(250)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	118	5,459	5,668	(209)	-4%	6,802
4.1 - SOCIAL SERVICES		281	481	481	-	-	401	(401)	-100%	481
4.2 - GRAVEYARD		13	14	14	1	21	12	9	81%	14
4.3 - LIBRARY		1,127	1,301	1,301	1	1,052	1,084	(32)	-3%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	-	48	60	(12)	-20%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	17	360	326	34	11%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	8	(8)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	9,420	4,250	99	3,977	3,542	436	12%	4,250
4.9 - SPORT AND RECREATION		283	283	283	-	-	236	(236)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	1,645	15,347	23,397	(8,050)	-34%	28,077
5.1 - REFUSE		2,303	2,406	2,406	105	1,074	2,005	(931)	-46%	2,406
5.2 - SEWERAGE		3,913	3,981	4,097	187	1,843	3,414	(1,571)	-46%	4,097
5.3 - PUBLIC WORKS		1,473	1,722	1,748	-	73	1,457	(1,384)	-95%	1,748
5.4 - WATER SERVICES		4,521	4,290	4,680	338	2,452	3,900	(1,447)	-37%	4,680
5.5 - ELECTRICITY SERVICES		13,642	15,853	15,146	1,015	9,905	12,622	(2,717)	-22%	15,146
Total Revenue by Vote	2	82,614	64,074	95,919	2,225	52,712	79,933	(27,221)	-34%	95,919
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	4,984	5,413	562	3,727	4,059	(333)	-8%	5,413
1.1 - MUNICIPAL MANAGER		1,604	1,652	1,671	125	1,252	1,254	(1)	0%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,331	3,741	436	2,474	2,806	(331)	-12%	3,741
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	646	6,799	13,742	(6,943)	-51%	19,269
2.1 - FINANCIAL SERVICES		6,130	6,108	7,990	274	3,256	5,993	(2,736)	-46%	7,986
2.2 - PROPERTY RATES		(317)	100	100	8	75	75	(0)	0%	100
2.3 - GRANTS AND SUBSIDIES		25,438	4,421	10,233	363	3,468	7,675	(4,206)	-55%	11,183
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	285	2,472	3,128	(656)	-21%	4,170
3.1 - CORPORATE SERVICES		3,487	3,627	3,723	284	2,197	2,792	(595)	-21%	3,723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	1	274	335	(61)	-18%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	638	6,331	5,959	371	6%	7,776
4.1 - SOCIAL SERVICES		597	848	776	47	460	582	(121)	-21%	776
4.2 - GRAVEYARD		-	5	5	-	-	3	(3)	-100%	5
4.3 - LIBRARY		1,147	1,350	1,228	91	1,056	921	134	15%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	14	51	54	(3)	-5%	72
4.5 - GALLERY		5	14	14	-	6	10	(5)	-45%	14
4.6 - THUSONG SERVICE CENTRE		183	391	544	41	263	408	(145)	-36%	374
4.7 - CIVIL DEFENCE		311	351	361	28	266	271	(5)	-2%	361
4.8 - LICENCES AND TRAFFIC		4,001	7,976	4,473	393	3,981	3,355	626	19%	4,473
4.9 - SPORT AND RECREATION		321	535	474	23	248	356	(107)	-30%	474
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	1,447	14,651	16,917	(2,266)	-13%	22,899
5.1 - REFUSE		6,074	1,662	1,722	126	1,122	1,291	(169)	-13%	1,722
5.2 - SEWERAGE		2,003	2,574	2,530	167	1,775	1,898	(123)	-6%	2,453
5.3 - PUBLIC WORKS		3,076	3,713	4,012	238	2,781	3,009	(228)	-8%	4,132
5.4 - WATER SERVICES		2,616	1,690	1,840	136	1,070	1,380	(310)	-22%	1,790
5.5 - ELECTRICITY SERVICES		9,189	12,890	12,452	781	7,903	9,339	(1,436)	-15%	12,802
Total Expenditure by Vote	2	69,430	53,779	58,408	3,577	33,980	43,806	(9,827)	(0)	59,527
Surplus/ (Deficit) for the year	2	13,185	10,296	37,511	(1,352)	18,732	36,126	(17,394)	(0)	36,392

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		2,462	2,721	2,681	170	2,384	2,234	150	7%	2,681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	12,637	11,930	1,014	9,895	9,942	(47)	0%	11,930
Service charges - water revenue		3,301	2,870	2,770	338	2,452	2,308	144	6%	2,770
Service charges - sanitation revenue		2,293	2,061	2,177	187	1,843	1,814	29	2%	2,177
Service charges - refuse revenue		1,324	1,231	1,231	105	1,074	1,026	48	5%	1,231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	27	297	317	(20)	-6%	381
Interest earned - external investments		812	500	1,310	190	1,273	1,092	181	17%	1,310
Interest earned - outstanding debtors		711	600	1,000	85	780	833	(54)	-6%	1,000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	8,952	3,782	2	2,830	3,152	(322)	-10%	3,782
Licences and permits		261	220	220	97	1,150	183	967	527%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,522	21,250	41,484	-	22,648	34,570	(11,921)	-34%	41,484
Other revenue		4,005	418	4,049	9	1,475	3,374	(1,899)	-56%	4,049
Gains on disposal of PPE		-	-	-	-	41	-	41	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		50,172	53,782	73,013	2,225	48,143	60,844	(12,701)	-21%	73,013
Expenditure By Type										
Employee related costs		11,858	14,248	13,738	926	10,486	11,449	(963)	-8%	13,738
Remuneration of councillors		2,411	2,582	2,582	216	2,154	2,152	2	0%	2,582
Debt impairment		2,276	8,750	5,300	188	1,886	4,417	(2,530)	-57%	5,300
Depreciation & asset impairment		1,744	1,895	1,895	158	1,579	1,579	0	0%	1,895
Finance charges		562	300	570	-	-	475	(475)	-100%	570
Bulk purchases		6,606	9,581	9,471	506	6,241	7,893	(1,652)	-21%	9,471
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1,292	1,887	-	145	1,572	(1,427)	-91%	1,887
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43,909	15,130	24,084	951	14,434	20,070	(5,636)	-28%	24,084
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,474	53,779	59,527	2,945	36,924	49,606	(12,682)	-26%	59,527
Surplus/(Deficit)		(19,303)	3	13,486	(720)	11,219	11,239	(20)	(0)	13,486
Transfers recognised - capital		32,443	10,293	13,406	-	4,568	11,171	(6,603)	(0)	13,406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9,500	-	-	7,917	(7,917)	(0)	9,500
Surplus/(Deficit) after capital transfers & contributions		13,140	10,296	36,392	(720)	15,787	30,327			36,392
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,140	10,296	36,392	(720)	15,787	30,327			36,392
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,140	10,296	36,392	(720)	15,787	30,327			36,392
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,140	10,296	36,392	(720)	15,787	30,327			36,392

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	200	442	-	164	368	(204)	-55%	442
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	243	3,750	(3,507)	-94%	4,500
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	-	133	4,601	(4,468)	-97%	5,521
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	742	7,224	21,605	(14,381)	-67%	25,926
Total Capital single-year expenditure	4	10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389
Total Capital Expenditure		10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389
Capital Expenditure - Standard Classification										
Governance and administration		-	200	4,942	-	164	4,118	(3,954)	-96%	4,942
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	200	442	-	164	368	(204)	-55%	442
Corporate services		-	-	4,500	-	-	3,750	(3,750)	-100%	4,500
Community and public safety		3,612	2,150	5,721	-	375	4,768	(4,392)	-92%	5,721
Community and social services		-	-	5,170	-	-	4,308	(4,308)	-100%	5,170
Sport and recreation		1,852	2,150	351	-	133	293	(160)	-55%	351
Public safety		-	-	200	-	-	167	(167)	-100%	200
Housing		1,761	-	-	-	243	-	243	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(2,254)	830	830	65	1,146	691	455	66%	830
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(2,254)	830	830	65	1,146	691	455	66%	830
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	7,113	24,897	678	6,078	20,747	(14,669)	-71%	24,897
Electricity		1,713	3,000	3,000	33	2,468	2,500	(32)	-1%	3,000
Water		4,184	2,159	6,506	123	436	5,422	(4,986)	-92%	6,506
Waste water management		3,105	1,954	15,391	521	3,174	12,826	(9,652)	-75%	15,391
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389
Funded by:										
National Government		7,820	10,293	13,293	742	5,328	11,077	(5,750)	-52%	13,293
Provincial Government		2,483	-	13,430	-	2,354	11,192	(8,837)	-79%	13,430
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10,303	10,293	26,723	742	7,682	22,269	(14,587)	-66%	26,723
Public contributions & donations	5	-	-	9,500	-	-	7,917	(7,917)	-100%	9,500
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		99	-	167	-	81	139	(57)	-41%	167
Total Capital Funding		10,402	10,293	36,389	742	7,763	30,324	(22,561)	-74%	36,389

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	200	442	-	164	368	(204)	-55%	442
2.1 - FINANCIAL SERVICES		-	-	5	-	4	4	1	18%	5
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	200	437	-	160	364	(205)	-56%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	243	3,750	(3,507)	-94%	4,500
3.1 - CORPORATE SERVICES		1,761	-	4,500	-	243	3,750	(3,507)	-94%	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	-	133	4,601	(4,468)	-97%	5,521
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5,000	-	-	4,167	(4,167)	-100%	5,000
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	170	-	-	142	(142)	-100%	170
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,150	351	-	133	293	(160)	-55%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	742	7,224	21,605	(14,381)	-67%	25,926
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	1,954	5,043	521	3,174	4,202	(1,028)	-24%	5,043
5.3 - PUBLIC WORKS		(2,254)	830	1,030	65	1,146	858	288	34%	1,030
5.4 - WATER SERVICES		4,184	2,159	16,854	123	436	14,045	(13,609)	-97%	16,854
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	33	2,468	2,500	(32)	-1%	3,000
Total single-year capital expenditure		10,402	10,293	36,389	742	7,763	30,324	(22,561)	(0)	36,389
Total Capital Expenditure		10,402	10,293	36,389	742	7,763	30,324	(22,561)	(0)	36,389

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11,540	2,753	9,205	33,504	9,205
Call investment deposits		-	0	0	-	0
Consumer debtors		1,636	878	5,350	3,082	5,350
Other debtors		1,902	632	632	1,562	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		708	925	925	708	925
Total current assets		15,786	5,187	16,111	38,855	16,111
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15,011	14,996	13,857	14,995	13,857
Investments in Associate		-	-	-	-	-
Property, plant and equipment		86,687	101,714	127,811	92,887	127,811
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		49	68	68	49	68
Other non-current assets		-	-	-	-	-
Total non current assets		101,747	116,779	141,736	107,931	141,736
TOTAL ASSETS		117,533	121,966	157,847	146,786	157,847
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	75	-
Consumer deposits		395	401	401	414	401
Trade and other payables		9,770	1,487	10,146	23,839	10,146
Provisions		-	1,628	1,628	1,736	1,628
Total current liabilities		10,165	3,516	12,176	26,064	12,176
Non current liabilities						
Borrowing		75	102	102	-	102
Provisions		14,394	6,617	16,242	12,542	16,242
Total non current liabilities		14,469	6,719	16,344	12,542	16,344
TOTAL LIABILITIES		24,634	10,235	28,520	38,606	28,520
NET ASSETS	2	92,899	111,731	129,327	108,180	129,327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		92,899	111,731	129,327	108,180	129,327
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	92,899	111,731	129,327	108,180	129,327

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		23,238	22,555	14,826	1,449	16,660	12,355	4,304	35%	14,826
Service charges		41,809	23,530	41,484	-	24,313	34,570	(10,257)	-30%	41,484
Other revenue		19,425	7,293	13,406	5,000	17,466	11,171	6,295	56%	13,406
Government - operating		812	500	1,710	190	1,273	1,425	(152)	-11%	1,710
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(70,418)	(41,397)	(42,476)	(2,482)	(30,004)	(35,397)	(5,392)	15%	(42,476)
Finance charges		-	-	270	-	-	225	225	100%	270
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,866	12,481	29,220	4,157	29,707	24,350	(5,357)	-22%	29,220
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(13,074)	(10,293)	(36,389)	(742)	(7,763)	(30,324)	(22,561)	74%	(36,389)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,074)	(10,293)	(36,389)	(742)	(7,763)	(30,324)	(22,561)	74%	(36,389)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		49	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		20	-	-	1	20	-	20	#DIV/0!	-
Payments										
Repayment of borrowing		(76)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	-	-	1	20	-	(20)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		1,786	2,189	(7,169)	3,416	21,963	(5,974)			(7,169)
Cash/cash equivalents at beginning:		9,755	564	16,374		11,540	16,374			11,540
Cash/cash equivalents at month/year end:		11,540	2,753	9,205		33,504	10,399			4,371

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2015/16									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	380	206	210	233	189	3,982	-	631	5,830	5,035	28	4,225
Trade and Other Receivables from Exchange Transactions - Electricity	1300	586	200	150	129	96	578	-	80	1,819	883	1	638
Receivables from Non-exchange Transactions - Property Rates	1400	(35)	33	29	22	18	260	-	471	798	771	0	235
Receivables from Exchange Transactions - Waste Water Management	1500	138	154	137	96	80	2,162	-	256	3,023	2,593	-	2,478
Receivables from Exchange Transactions - Waste Management	1600	131	92	86	71	68	2,003	-	333	2,785	2,476	2	2,114
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,003
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(31)	15	10	6	6	191	-	15	212	218	0	148
Total By Income Source	2000	1,169	700	622	556	456	9,177	-	1,786	14,467	11,976	31	10,840
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	113	72	72	71	54	278	-	72	731	475	-	-
Commercial	2300	163	88	52	37	27	431	-	239	1,037	734	-	-
Households	2400	893	540	499	449	375	8,468	-	1,476	12,698	10,767	31	10,840
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,169	700	622	556	456	9,177	-	1,786	14,467	11,976	31	10,840

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2015/16									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	979	-	-	-	-	-	-	-	-	979	-
Bulk Water	0200	3	-	-	-	-	-	-	-	131	133	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	75	11	-	-	-	-	-	-	16	102	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	22,624	-	-	-	-	-	-	-	-	22,624	-
Total By Customer Type	1000	23,681	11	-	-	-	-	-	-	147	23,839	-

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Municipality sub-total					46		20,271	(4,682)	15,589
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		16,789	18,962	18,962	-	18,789	15,802	2,708	17.1%	18,962
Local Government Equitable Share		13,047	15,247	15,247	-	15,247	12,706	2,541	20.0%	15,247
Finance Management		1,600	1,400	1,400	-	1,600	1,167			1,400
Municipal Systems Improvement		934	942	942	-	942	785			942
Municipal Infrastructure Grant (MIG)		208	373	373	-	-	311			373
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	-	1,000	833	167	20.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Accelerated Community Infrastructure Programme		-	-	-	-	-	-			-
Provincial Government:		22,306	2,258	18,750	-	5,257	15,625	(10,520)	-67.3%	19,950
Financial Management Support Grant		300	-	6,535	-	3,535	5,446	(1,911)	-35.1%	6,535
CDW		70	72	72	-	212	60			72
LIBRARY SUBSIDY		1,123	1,299	1,299	-	1,299	1,083	217	20.0%	1,299
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		222	211	211	-	211	176	35	20.0%	211
Housing		20,591	676	10,632	-	0	8,860	(8,860)	-100.0%	10,632
Madiba Funeral		-	-	-	-	-	-			-
Compliance model		-	-	-	-	-	-			-
Infrastructure Support Grant		-	-	1,200	-	1,037	1,000			1,200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	-	-	-			-
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	-	2,542	-	-	-			2,542
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-			2,542
Total Operating Transfers and Grants	5	39,344	21,220	40,254	-	24,046	31,427	(7,812)	-24.9%	41,454
Capital Transfers and Grants										
National Government:		9,931	12,293	12,493	-	12,466	10,411	2,055	19.7%	12,493
Municipal Infrastructure Grant (MIG)		7,169	9,093	9,293	-	9,466	7,744	1,722	22.2%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,761	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	200	200	-	-	167	(167)	-100.0%	200
Other capital transfers [insert description]		-	-	-	-	-	-			-
Provincial Government:		4,761	-	913	5,000	5,237	761	4,476	588.3%	676
Housing		1,761	-	676	-	-	563	(563)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-			-
Accelerated Housing		-	-	237	-	237	198	40	20.0%	-
Infrastructure Support Grant		3,000	-	-	5,000	5,000	-	5,000	#DIV/0!	-
Total Capital Transfers and Grants	5	14,691	12,293	13,406	5,000	17,703	11,171	6,532	58.5%	13,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54,035	33,513	53,660	5,000	41,749	42,598	(1,280)	-3.0%	54,623

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16,792	17,962	18,962	-	17,941	15,802	3,787	24.0%	18,962
Local Government Equitable Share		13,050	15,247	15,247	-	15,247	12,706	2,541	20.0%	15,247
Finance Management		1,600	1,400	1,400	-	1,359	1,167	193	16.5%	1,400
Municipal Systems Improvement		934	942	942	-	515	785	(270)	-34.4%	942
Municipal Infrastructure Grant (MIG)		208	373	373	-	172	311	(139)	-44.8%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	1,648	#DIV/0!	-
EPWP Incentive		1,000	-	1,000	-	648	833	(185)	-22.2%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Provincial Government:		1,436	609	18,539	-	3,348	15,449	(12,101)	-78.3%	18,539
Financial Management Support Grant		1,141	609	6,535	-	1,033	5,446	(4,413)	-81.0%	6,535
CDW		70	-	10,632	-	48	8,860	(8,812)	-99.5%	10,632
LIBRARY SUBSIDY		-	-	1,299	-	2,056	1,083	973	89.9%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	72	-	211	60	151	251.7%	72
Madiba Funeral		20,410	-	211	-	181	176	-	-	211
Compliance model		-	-	1,200	-	-	1,000	-	-	1,200
Infrastructure Support Grant		47	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Ignite compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	2,542	-	-	2,118	(2,118)	-100.0%	2,542
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	2,542	-	-	2,118	(2,118)	-100.0%	2,542
Total operating expenditure of Transfers and Grants:		18,227	18,572	40,043	-	21,289	33,369	(10,432)	-31.3%	40,043
Capital expenditure of Transfers and Grants										
National Government:		9,252	12,293	12,493	-	4,794	10,411	(5,616)	-53.9%	12,493
Municipal Infrastructure Grant (MIG)		6,826	9,093	9,293	-	2,018	7,744	(5,725)	-73.9%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,426	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	200	200	-	-	167	(167)	-100.0%	200
Provincial Government:		2,589	-	913	-	2,881	761	2,120	278.7%	913
Housing		1,761	-	676	-	-	563	(563)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	-	153	-	-	-	-
infrastructure Support Grant		828	-	237	-	2,728	198	-	-	237
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		11,841	12,293	13,406	-	7,675	11,171	(3,496)	-31.3%	13,406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,068	30,864	53,449	-	28,964	44,540	(13,929)	-31.3%	53,449

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	2,582	2,582	216	2,154	2,152	2	0%	2,582
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,582	2,582	216	2,154	2,152	2	0%	2,582
% increase	4		7.1%	7.1%						7.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1,500	2,822	2,822	-	1,314	2,352	(1,038)	-44%	2,822
Pension and UIF Contributions		127	22	22	-	116	18	98	542%	22
Medical Aid Contributions		23	-	-	-	35	-	35	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	232	232	-	-	193	(193)	-100%	232
Motor Vehicle Allowance		201	-	-	-	113	-	113	#DIV/0!	-
Cellphone Allowance		30	-	-	-	27	-	27	#DIV/0!	-
Housing Allowances		18	-	-	-	9	-	9	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,076	3,076	-	1,614	2,563	(949)	-37%	3,076
% increase	4		62.0%	62.0%						62.0%
Other Municipal Staff										
Basic Salaries and Wages		7,574	8,057	7,769	751	7,129	6,474	655	10%	7,769
Pension and UIF Contributions		944	1,244	1,313	90	859	1,094	(235)	-21%	1,313
Medical Aid Contributions		260	689	504	27	215	420	(205)	-49%	504
Overtime		622	700	513	42	404	428	(23)	-5%	513
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	95	110	6	13	92	(79)	-86%	110
Cellphone Allowance		40	76	76	2	23	63	(40)	-64%	76
Housing Allowances		20	73	139	7	76	116	(40)	-34%	139
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	70	70	-	118	58	59	102%	70
Long service awards		-	69	69	-	35	57	(23)	-40%	69
Post-retirement benefit obligations	2	223	100	100	-	-	83	(83)	-100%	100
Sub Total - Other Municipal Staff		9,959	11,173	10,663	926	8,872	8,886	(13)	0%	10,663
% increase	4		12.2%	7.1%						7.1%
Total Parent Municipality		14,269	16,830	16,320	1,142	12,639	13,600	(961)	-7%	16,320
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	16,830	16,320	1,142	12,639	13,600	(961)	-7%	16,320
% increase	4		18.0%	14.4%						14.4%
TOTAL MANAGERS AND STAFF		11,858	14,248	13,738	926	10,486	11,449	(963)	-8%	13,738

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		2,574	1,107	1,107	1,107	923	(185)	-20.0%	11%
August		1,544	350	350	1,457	291	(1,166)	-400.0%	14%
September		1,544	468	468	1,925	390	(1,535)	-393.8%	19%
October		1,544	226	226	2,151	188	(1,963)	-1041.5%	21%
November		1,544	1,249	1,249	3,400	1,041	(2,359)	-226.7%	33%
December		1,544	36	98	3,498	30	(3,468)	-11501.2%	34%
January			1,849	1,849	5,347	1,541	(3,806)	-247.0%	52%
February			731	731	6,078	609	(5,469)	-898.2%	59%
March			943	943	7,021	786	(6,235)	-793.3%	68%
April			10,073	742	7,763	8,394	631	7.5%	0
May			10,073	-		8,394	-		
June			9,284	-		7,737	-		
Total Capital expenditure	-	10,293	36,389	7,763					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		4,223	32,513	25,549	742	7,150	21,291	14,141	66.4%	25,549	
Infrastructure - Road transport		(2,353)	17,879	830	65	1,146	691	(455)	-65.8%	830	
Roads, Pavements & Bridges		(2,353)	17,879	830	65	1,146	691	(455)	-65.8%	830	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	3,000	3,200	33	2,468	2,667	199	7.5%	3,200	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,713	3,000	3,200	33	2,468	2,667	199	7.5%	3,200	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	3,392	6,206	123	362	5,172	4,810	93.0%	6,206	
Dams & Reservoirs		4,184	3,392	6,206	123	362	5,172	4,810	93.0%	6,206	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	8,241	15,314	521	3,174	12,761	9,587	75.1%	15,314	
Reticulation		-	-	-	-	-	-	-	-	-	
Sewerage purification		679	8,241	15,314	521	3,174	12,761	9,587	75.1%	15,314	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	
Other		-	-	200	-	-	167	-	-	0	
Community		1,852	151	5,151	-	133	4,293	4,160	96.9%	5,151	
Parks & gardens		-	-	5,000	-	-	4,167	4,167	100.0%	5,000	
Sportsfields & stadia		1,852	151	151	-	133	126	(7)	-5.3%	151	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	-	-	-	-	
Other assets		1,761	200	335	-	402	279	(123)	-44.1%	335	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	200	-	-	160	-	(160)	#DIV/0!	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		1,761	-	335	-	243	279	36	13.1%	335	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	7,836	32,864	35,536	742	7,685	25,863	18,178	70.3%	31,036	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2,468	237	242	-	-	201	201	100.0%	242
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,426	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	242	-	-	201	201	100.0%	242
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	242	-	-	201	201	100.0%	242
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		299	205	-	-	4	-	(4)	#DIV/0!	-
General vehicles		99	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-
Furniture and other office equipment		-	5	-	-	4	-	(4)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	2,767	442	242	-	4	201	197	97.8%	242

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

1. Monthly budget statement

For the month ended APRIL 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature _____

Date 13 May 2016